

EXHIBIT B

From: John Stetson [stetson.john@gmail.com]
Sent: 12/7/2011 4:30:33 PM
To: BRHonig@aol.com [brhonig@aol.com]
Subject: HS Contrarian Investments
Attachments: 12072011_00002.pdf

Barry,

Attached is the Balance Sheet and P&L year to date for HS Contrarian.

The securities are marked at:

Cash - \$864,500

IZEA - \$0.33 (PIPE price)

CDXC - \$0.65

PBIO - \$0.65 (Price of PIPE, \$0 value to Warrant)

WM Mining Note - Par

Honig Investment - \$725,000

Stetson Investment - \$30,000

Let's discuss steps on moving forward with Michael Lapat, auditing, and raising additional funds (wait for year end numbers).

John

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Accrual Basis

HS Contrarian Investments LLC**Balance Sheet****As of December 7, 2011**

	<u>Dec 7, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	16,687.51
Investacorp	6,075.86
Tradestation Securities	841,791.53
Total Checking/Savings	<u>864,554.90</u>
Total Current Assets	864,554.90
Other Assets	
Chromadex 144,520	93,938.00
IZEA Holdings (Rapid) 1,400,000	462,000.00
Pressure Biosciences - 76,923	50,000.00
Pressure Biosciences Wts 30,769	1.00
WM Mining - Note 15%	25,000.00
Total Other Assets	<u>630,939.00</u>
TOTAL ASSETS	<u><u>1,495,493.90</u></u>
LIABILITIES & EQUITY	
Equity	
Barry Honig - Draws	-2,025,000.00
Barry Honig - Equity	2,750,000.00
FMV Adjustments	353,076.60
Statson Capital - Equity	30,000.00
Net Income	387,417.30
Total Equity	<u>1,495,493.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,495,493.90</u></u>

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Accrual Basis

HS Contrarian Investments LLC
Profit & Loss
All Transactions

	Dec 7, 11
Ordinary Income/Expense	
Income	
Chromadex	24,011.58
E Trade	2,272.36
Interest Income	46.13
Mines Mgmt	8,018.81
Molycorp	209.05
Northern Oil & Gas	100,497.74
OPKO	259,374.30
Star Scientific	50,785.90
TMVs	28,686.07
Towerstream	39,251.38
Total Income	513,153.32
Expense	
Bank Service Charges	1,175.00
Interest Expense	2,349.95
Management Fees	10,730.18
Professional Fees	
Consulting	95,000.00
Legal Fees	16,480.89
Total Professional Fees	111,480.89
Total Expense	125,736.02
Net Ordinary Income	387,417.30
Net Income	387,417.30